

Adopted 4/16/14

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

Municipality: Township of Morris County: Morris

<u>Bruce D. Sisler</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Cathleen Amelio</u> Municipal Clerk	<u>8/7/2000</u> Date of Orig. Appt.
<u>Rebecca M. Roth</u> Tax Collector	<u>C0837</u> Cert. No.
<u>Marie Pardo</u> Chief Financial Officer	<u>T8185</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>N0630</u> Cert. No.
<u>John M. Mills, III</u> Municipal Attorney	<u>98</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Daniel W. Caffrey (Deputy Mayor)</u>	<u>12/31/2014</u>
<u>Peter V. Mancuso</u>	<u>12/31/2016</u>
<u>Jeffrey R. Grayzel</u>	<u>12/31/2014</u>
<u>H. Scott Rosenbush</u>	<u>12/31/2015</u>

Official Mailing Address of Municipality

Township of Morris
P.O. Box 7603
Convent Station, New Jersey 07961-7603
Fax:# (973) 605-8363

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2014
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Morris County of _____ Morris for the Fiscal Year 2014.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 19th day of _____ March, 2014, and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Cathleen Amelio

Cathleen Amelio, Clerk
P.O. Box 7603

Address
Convent Station, New Jersey 07961

Address
(973)-326-7430

Phone Numbers



Certified by me, this _____ 19th day of _____ March, 2014.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 19th day of _____ March, 2014.

David H. Evans of Nisivoccia LLP
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, NJ 07856
Address

(973) 328-1825
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th day of _____ March, 2014.

Marie Pardo

Marie Pardo, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Morris _____, County of _____ Morris _____ for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the _____ Morris County Daily Record _____

in the issue of _____ April 2 _____, 2014

The Governing Body of the _____ Township _____ of _____ Morris _____ does hereby approve the following as the Budget for the year 2014;

RECORDED VOTE
(Insert last name)

Ayes {

Rosenbush
Sisler
Caffrey
Grayzel
Mancuso

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the _____ Township Committee _____ of the _____ Township _____
of _____ Morris _____, County of _____ Morris _____ on _____ March 19, 2014 _____

A hearing on the Budget and Tax Resolution will be held at the _____ Township Hall _____, on _____ April 16 _____, 2014 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by
taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,198,099.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,229,595.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,229,595.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.10</u> Percent of Tax Collections	3,594,251.48
4. Total General Appropriations (Item 9, Sheet 29)	35,021,946.34
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,337,151.95
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,975,598.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,709,196.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Swimming Pool Utility	Parking Lot Utility
Budget Appropriations - Adopted Budget	33,939,859.76	6,961,628.15	588,315.54	331,723.77
Budget Appropriations Added by N.J.S. 40A:4-87	106,825.85			
Emergency Appropriations		146,492.03	101,000.00	
Total Appropriations	34,046,685.61	7,108,120.18	689,315.54	331,723.77
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	32,720,736.57	6,780,429.23	679,996.31	231,012.95
Reserved	1,325,949.02	323,786.78	8,984.65	99,696.13
Unexpended Balances Canceled	0.02	3,904.17	334.58	1,014.69
Total Expenditures and Unexpended Balances Canceled	34,046,685.61	7,108,120.18	689,315.54	331,723.77
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>				
			<u>2014 Estimated</u>		<u>2013 Actual</u>	
			<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2013 (As adopted)	\$ 33,939,860					
CAP base adjustment						
	\$ 33,939,860	Local Tax for Municipal Purposes	\$ 21,975,598	0.597	\$ 21,665,719	0.590
Less: Allowable Exclusions from the "CAP":		Local Tax of Library	\$ 1,709,196	0.046	\$ 1,764,611	0.048
Reserve for Uncollected Taxes	\$ 3,545,327	Local Tax for Open Space	\$ 75,500	0.021	\$ 75,500	0.021
Other Operations	\$ 1,790,611					
Deferred Charges	\$ 651,000					
Public and Private Programs	\$ 99,712					
Capital Improvements	\$ 122,775					
Debt Service	\$ 3,014,408					
	\$ 9,223,833					
Amount on Which "CAP" is Applied	\$ 24,716,027					
3.5% "CAP"	\$ 865,061					
Additions to "CAP":						
Assessed Value of New Construction						
\$11,538,300x Local Purpose Tax						
.579 Per \$100	\$ 68,076					
"CAP" Banking	\$ 1,111,368					
	\$ 2,044,505					
Total General Appropriations "CAP"						
Limitation for 2014	\$ 26,760,532					
Total General Appropriations for Municipal Purposes within "CAP"	\$ 25,198,099					
Amount Available for "CAP" Banking	\$ 1,562,433					

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. There were no split functions.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2014	\$ 2,788,089
Less: employee contributions	\$ 452,407
Net group health insurance costs for 2014	<u>\$ 2,335,682</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	21,665,719
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	(558,000)
Less: Prior Year Recycling Tax		\$	(26,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		\$	21,081,719
Plus: 2% CAP Increase		\$	421,634
Adjusted Tax Levy Prior to Exclusions		\$	21,503,353
Exclusions:			
Change in debt service			
Allowable capital improvements increases	\$	649,103	
Allowable pension increases	\$	173,438	
Allowable increases in health care			
Recycling Tax appropriation	\$	26,000	
Deferred charges		558,000	
Add Total Exclusions		\$	1,406,541
Adjusted Tax Levy		\$	22,909,894
Additions:			
New Ratable Adjustment to Levy		\$	68,076
CAP Banked		\$	1,851,332
Maximum Allowable Amount to be Raised by Taxation		\$	24,829,302
Amount to be Raised by Taxation for Municipal Purposes		\$	21,975,598
Amount Under Tax Levy CAP		\$	2,853,704

NOTE:

Sheet 3b1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	5,079,076.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,079,076.00	4,100,000.00	4,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	14,000.00	14,000.00	20,000.00
Other	08-104	17,000.00	17,000.00	23,434.25
Fees and Permits	08-105	676,650.00	676,650.00	906,955.90
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	250,000.00	275,000.00	277,652.25
Other	08-109			
Interest and Cost on Taxes	08-112	175,000.00	175,000.00	182,556.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	77,363.34
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,182,650.00	1,207,650.00	1,487,962.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701		74,293.53	74,293.53
Drunk Driving Enforcement Fund	10-745	7,845.45	8,791.53	8,791.53
Clean Communities Program	10-770		47,976.55	47,976.55
Alcohol Education and Rehabilitation Fund	10-702		5,673.73	5,673.73
Municipal Alliance on Alcoholism and Drug Abuse	10-703	46,639.50	35,093.00	35,093.00
Body Armor Replacement Fund	10-704		9,701.02	9,701.02
COPS in Shops	10-707	2,000.00	2,000.00	2,000.00
Distracted Driving Crackdown	10-718	5,000.00		
Click it or Ticket	10-710	4,000.00	4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Bulletproof Vests - Federal Grants	10-748		2,435.13	2,435.13
Drvie Sober or Get Pulled Over Grant	10-749		8,800.00	8,800.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,484.95	198,764.49	198,764.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:				
	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Enterprise Operating Surplus of Prior Year - Parking Lot	08-116	40,000.00	40,000.00	40,000.00
Uniform Fire Safety Act	08-106			
Enterprise Operating Surplus of Prior Year - Sewer Utility	08-117	250,000.00	250,000.00	250,000.00
Recycling Trust Fund Reimbursement for Expenses	08-119	140,000.00	200,000.00	200,000.00
General Capital Fund - Fund Balance	08-120	40,000.00	40,000.00	40,000.00
Reimbursement for Expenses - Off Duty Police Trust	08-121	160,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,079,076.00	4,100,000.00	4,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,182,650.00	1,207,650.00	1,487,962.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,279,941.00	3,279,941.00	3,279,940.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations Special Items of General Revenue Anticipated with Prior Written Consent of	08-002	500,000.00	500,000.00	860,421.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	65,484.95	198,764.49	198,764.49
Total Section G: Director of Local Government Services - Other Special Items	08-004	630,000.00	630,000.00	630,000.00
Total Miscellaneous Revenues	13-099	5,658,075.95	5,816,355.49	6,457,088.84
4. Receipts from Delinquent Taxes	15-499	600,000.00	700,000.00	701,315.46
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,337,151.95	10,616,355.49	11,258,404.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,975,598.39	21,665,719.12	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192	1,709,196.00	1,764,611.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,684,794.39	23,430,330.12	26,237,244.21
7. Total General Revenue	13-299	35,021,946.34	34,046,685.61	37,495,648.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	241,921.00	249,523.00		249,523.00	216,997.41	32,525.59
Other Expenses	20-100-2	142,300.00	141,200.00		116,200.00	96,658.14	19,541.86
Mayor and Township Committee							
Salaries and Wages	20-110-1	30,215.00	29,624.00		29,624.00	29,623.32	0.68
Other Expenses	20-110-2	500.00	500.00		500.00	493.50	6.50
Municipal Clerk							
Salaries and Wages	20-120-1	127,613.00	122,815.00		122,815.00	121,423.84	1,391.16
Other Expenses	20-120-2	40,360.00	59,360.00		59,360.00	47,051.86	12,308.14
Financial Administration							
Salaries and Wages	20-130-1	175,659.00	172,297.00		172,297.00	169,480.82	2,816.18
Other Expenses	20-130-2	86,700.00	85,500.00		85,500.00	72,775.59	12,724.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	34,110.00	33,440.00		33,440.00	33,440.00	
Computer Information Technology							
Salaries and Wages	20-140-1	76,687.00	67,724.00		67,724.00	66,277.95	1,446.05
Other Expenses	20-140-2	132,000.00	133,700.00		133,700.00	119,142.26	14,557.74
Collection of Taxes							
Salaries and Wages	20-145-1	77,531.00	77,579.00		77,579.00	71,317.02	6,261.98
Other Expenses	20-145-2	14,000.00	34,000.00		34,000.00	11,233.90	22,766.10
Assessment of Taxes							
Salaries and Wages	20-150-1	137,398.00	124,135.00		124,135.00	120,619.03	3,515.97
Other Expenses	20-150-2	17,900.00	31,500.00		31,500.00	30,077.00	1,423.00
Legal Services and Costs							
Other Expenses	20-155-2	285,000.00	275,000.00		275,000.00	238,925.00	36,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1		262,932.00		262,932.00	256,515.80	6,416.20
Other Expenses	43-490-2		15,380.00		15,380.00	9,347.01	6,032.99
Joint Municipal Court							
Other Expenses	43-490-2	275,000.00					
Public Defender							
Other Expenses	43-495-2		22,500.00		22,500.00	22,500.00	
Engineering Services and Costs							
Salaries and Wages	20-165-1	352,556.00	304,153.00		310,153.00	307,837.05	2,315.95
Other Expenses	20-165-2	64,775.00	32,320.00		32,320.00	23,698.81	8,621.19
Historical Preservation Commission							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	45,991.00	45,366.00		45,366.00	41,039.62	4,326.38
Other Expenses	21-180-2	51,700.00	51,800.00		66,800.00	65,992.43	807.57
Board of Adjustment							
Salaries and Wages	21-185-1	23,436.00	23,123.00		26,123.00	24,493.83	1,629.17
Other Expenses	21-185-2	5,950.00	6,050.00		6,050.00	5,548.07	501.93
INSURANCE:							
General Liability	23-210-2	426,000.00	426,000.00		426,000.00	426,000.00	
Workers Compensation	23-215-2	607,000.00	607,000.00		510,250.00	510,175.00	75.00
Group insurance - Hospital and Medical	23-220-2	2,335,682.00	2,341,657.00		2,341,657.00	2,312,008.67	29,648.33
Unemployment Compensation Insurance	23-225-2		10,000.00		10,000.00		10,000.00
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	4,566,029.00	4,741,910.00		4,741,910.00	4,506,133.23	235,776.77
Other Expenses	25-240-2	210,252.00	209,640.00		209,640.00	198,723.15	10,916.85
Purchase of Police Vehicles	25-240-2	110,500.00	99,000.00		99,000.00	98,909.11	90.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Other Expenses	25-252-2	11,550.00	11,550.00		11,550.00	5,408.28	6,141.72
County Communications							
Other Expenses	25-243-2	316,400.00	312,018.00		312,018.00	311,318.00	700.00
Traffic Lights Maintenance							
Other Expenses	25-244-2	35,000.00	35,000.00		35,000.00	15,702.50	19,297.50
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	55,000.00	52,000.00		52,000.00	52,000.00	
Fire							
Salaries and Wages	25-265-1	1,979,444.00	1,972,230.00		1,972,230.00	1,917,210.19	55,019.81
Other Expenses	25-265-2	152,950.00	189,950.00		214,950.00	213,475.52	1,474.48
Fire Hydrant Service	25-265-2	15,000.00	15,000.00		15,000.00	14,189.28	810.72
Municipal Prosecutor							
Other Expenses	25-275-2	25,000.00	43,000.00		43,000.00	42,250.00	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	1,865,383.00	1,806,169.00		1,806,169.00	1,685,939.76	120,229.24
Other Expenses	26-290-2	631,730.00	626,220.00		626,220.00	542,555.79	83,664.21
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,297,267.00	1,282,294.00		1,282,294.00	1,276,208.75	6,085.25
Other Expenses	26-305-2	949,500.00	926,500.00		926,500.00	884,181.09	42,318.91
Public Buildings and Grounds							
Salaries and Wages	26-310-1	56,637.00	49,903.00		52,403.00	51,257.42	1,145.58
Other Expenses	26-310-2	29,925.00	29,925.00		39,925.00	32,671.91	7,253.09
Vehicle Maintenance							
Salaries and Wages	26-315-1	500,904.00	487,741.00		487,741.00	446,261.71	41,479.29
Other Expenses	26-315-2	312,500.00	303,000.00		303,000.00	286,281.31	16,718.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2	50,000.00	50,000.00		50,000.00	33,339.14	16,660.86
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	225,198.00	220,271.00		220,271.00	202,422.89	17,848.11
Other Expenses	27-330-2	92,272.00	91,850.00		89,850.00	80,017.52	9,832.48
Environmental Commission							
Salaries and Wages	27-335-1	3,656.00	3,604.00		3,854.00	3,854.00	
Other Expenses	27-335-2	3,450.00	3,500.00		3,500.00	463.79	3,036.21
Animal Control Regulations							
Other Expenses	27-340-2	24,500.00	24,500.00		24,500.00	24,500.00	
Cooperative Transportation							
Other Expenses	27-360-2	8,000.00	8,000.00		8,000.00	7,319.61	680.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	210,242.00	195,483.00		195,483.00	195,483.00	
Other Expenses	28-370-2	66,600.00	65,350.00		65,350.00	58,499.09	6,850.91
Handicapped Person's Recreational Opportunity							
Act - Township of Morris Share	28-370-2	3,259.00	3,259.00		3,259.00	3,259.00	
Maintenance of Parks							
Salaries and Wages	38-375-1	353,256.00	341,507.00		341,507.00	338,749.62	2,757.38
Other Expenses	28-375-2	94,000.00	91,230.00		91,230.00	87,366.46	3,863.54
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	187,000.00	187,000.00		187,000.00	93,784.60	93,215.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	177,400.00	189,000.00		189,000.00	130,893.68	58,106.32
Street Lighting	31-435-2	165,000.00	165,000.00		165,000.00	150,263.02	14,736.98
Telephone	31-440-2	113,200.00	113,200.00		113,200.00	104,007.07	9,192.93
Water	31-445-2	17,200.00	19,700.00		19,700.00	10,360.70	9,339.30
Natural Gas	31-446-2	99,000.00	99,200.00		99,200.00	60,967.01	38,232.99
Gasoline, Diesel Fuel	31-460-2	449,500.00	450,000.00		450,000.00	384,580.03	65,419.97
UNCLASSIFIED:							
Project Pride							
Other Expenses	25-240-2	55,000.00	55,000.00		55,000.00	55,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Operations {Item 8(A)} within "CAPS"	34-199	21,965,210.00	21,846,622.00		21,844,622.00	20,601,465.29	1,243,156.71
B. Contingent	35-470			XXXXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	34-201	21,965,210.00	21,846,622.00		21,844,622.00	20,601,465.29	1,243,156.71
Detail:							
Salaries & Wages	34-201-1	13,072,195.00	13,206,123.00		13,277,873.00	12,636,926.61	640,946.39
Other Expenses (Including Contingent)	34-201-2	8,893,015.00	8,640,499.00		8,566,749.00	7,964,538.68	602,210.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Anticipated Deficit- Pool Utility	46-871	152,836.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	652,998.00	517,360.00		517,360.00	514,431.83	2,928.17
Social Security System (O.A.S.I)	36-472	1,008,904.00	1,008,904.00		1,008,904.00	931,651.04	77,252.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,418,151.00	1,343,141.00		1,343,141.00	1,343,141.00	
Unemployment Insurance	23-225						
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	3,232,889.00	2,869,405.00		2,869,405.00	2,789,223.87	80,181.13
(G) Cash Deficit of Preceding Year	46-855						
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	25,198,099.00	24,716,027.00		24,714,027.00	23,390,689.16	1,323,337.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		74,293.53		74,293.53	74,293.53	
Drunk Driving Enforcement Fund							
Police							
Salaries and Wages	41-745-1	7,845.45	8,791.53		8,791.53	8,791.53	
Clean Communities Program							
Salaries and Wages	41-770-1		47,976.55		47,976.55	47,976.55	
Alcohol Education and Rehabilitation Fund	41-702-1		5,673.73		5,673.73	5,673.73	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	46,639.50	35,093.00		35,093.00	35,093.00	
Body Armor Replacement Fund	41-704-2		9,701.02		9,701.02	9,701.02	
Click it or Ticket	41-710-1	4,000.00	4,000.00		4,000.00	4,000.00	
COPS in SHOPS	41-707-1	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Over the Limit, Under Arrest Year End	41-721-2						
Bulletproof Vests - Federal	41-748-2		2,435.13		2,435.13	2,435.13	
Drive Sober or Get Pulled Over Grant	41-749-2		8,800.00		8,800.00	8,800.00	
Distracted Driving Crackdown							
Salaries and Wages	41-718-1	5,000.00					
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,659.88	7,773.25		9,773.25	9,773.25	
Total Public and Private Programs Offset by Revenues	40-999	77,144.83	206,537.74		208,537.74	208,537.74	
Total Operations - Excluded from "CAPS"	34-305	1,812,340.83	1,997,148.74		1,999,148.74	1,996,537.56	2,611.18
Detail:							
Salaries & Wages	34-305-1	18,845.45	68,441.81		68,441.81	68,441.81	
Other Expenses	34-305-2	1,793,495.38	1,928,706.93		1,930,706.93	1,928,095.75	2,611.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	771,878.00	122,775.00		122,775.00	122,775.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,420,000.00	2,335,000.00		2,335,000.00	2,335,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	473,002.50	556,572.50		556,572.50	556,572.50	XXXXXXXXXX.XX
Interest on Notes	45-935	101,374.53	122,835.00		122,835.00	122,834.98	XXXXXXXXXX.XX
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,994,377.03	3,014,407.50		3,014,407.50	3,014,407.48	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	93,000.00	93,000.00	xxxxxxxxxxxx.xx	93,000.00	93,000.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Refunding Tax Appeal Ordinance	46-872	558,000.00	558,000.00	xxxxxxxxxxxx.xx	558,000.00	558,000.00	xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	651,000.00	651,000.00	xxxxxxxxxxxx.xx	651,000.00	651,000.00	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,229,595.86	5,785,331.24		5,787,331.24	5,784,720.04	2,611.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,229,595.86	5,785,331.24		5,787,331.24	5,784,720.04	2,611.18
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	31,427,694.86	30,501,358.24		30,501,358.24	29,175,409.20	1,325,949.02
(M) Reserve for Uncollected Taxes	50-899	3,594,251.48	3,545,327.37	XXXXXXXXXXXX.XX	3,545,327.37	3,545,327.37	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	35,021,946.34	34,046,685.61		34,046,685.61	32,720,736.57	1,325,949.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,198,099.00	24,716,027.00		24,714,027.00	23,390,689.16	1,323,337.84
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	1,735,196.00	1,790,611.00		1,790,611.00	1,787,999.82	2,611.18
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs. Offset by Revs.	40-999	77,144.83	206,537.74		208,537.74	208,537.74	
Total Operations - Excluded from "CAPS"	34-305	1,812,340.83	1,997,148.74		1,999,148.74	1,996,537.56	2,611.18
(C) Capital Improvements	44-999	771,878.00	122,775.00		122,775.00	122,775.00	
(D) Municipal Debt Service	45-999	2,994,377.03	3,014,407.50		3,014,407.50	3,014,407.48	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	651,000.00	651,000.00	xxxxxxxxxxxx.xx	651,000.00	651,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	3,594,251.48	3,545,327.37	xxxxxxxxxxxx.xx	3,545,327.37	3,545,327.37	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	35,021,946.34	34,046,685.61		34,046,685.61	32,720,736.57	1,325,949.02

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
	08-506			
	08-507			
	08-508			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	1,192,443.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,192,443.00		
Connection Fees and Permits	08-503	8,000.00	8,000.00	56,014.49
Sewer Service Charges	08-504	5,012,000.00	5,012,000.00	6,282,965.29
Miscellaneous Revenues	08-505	141,628.00	141,628.15	539,069.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Sewer Charge - Borough of Morris Plains Contract	08-506	1,400,000.00	1,400,000.00	1,565,240.71
Township of Randolph - Annual User Charges	08-508	400,000.00	400,000.00	506,765.49
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,154,071.00	6,961,628.15	8,950,055.54

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	1,619,536.00	1,571,489.00		1,571,489.00	1,519,050.35	52,438.65
Other Expenses	55-502	3,195,231.00	3,067,311.84		3,067,311.84	2,800,761.02	266,550.82
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		15,275.00	xxxxxxxxxxx.xx	15,275.00	15,275.00	
Capital Outlay	55-512	1,510,000.00	600,000.00		600,000.00	600,000.00	
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	660,000.00	660,000.00		660,000.00	660,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	240,857.00	265,996.38		265,996.38	262,092.21	xxxxxxxxxxx.xx
Interest on Notes	55-523	28,346.00	177,640.00		177,640.00	177,640.00	xxxxxxxxxxx.xx
N.J. Wastewater Treatment Financing Program:							
Principal	55-524	389,888.00	283,323.78	146,492.03	429,815.81	429,815.81	xxxxxxxxxxx.xx
Interest	55-525	70,016.00	30,587.50		30,587.50	30,587.50	xxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530	146,493.00		XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	169,000.00	169,000.00		169,000.00	169,000.00	
Social Security System (O.A.S.I.)	55-541	124,704.00	121,004.65		121,004.65	116,207.34	4,797.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,154,071.00	6,961,628.15	146,492.03	7,108,120.18	6,780,429.23	323,786.78

DEDICATED SWIMMING POOL ENTERPRISE BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL ENTERPRISE	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Operating Surplus Anticipated	08-501		50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		50,000.00	50,000.00
Swimming Pool Fees	08-513	500,000.00	490,000.00	500,703.50
Miscellaneous Revenue	08-514	50,000.00	48,315.54	50,228.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549	152,836.00		
Total Swimming Pool Enterprise Revenues	08-599	702,836.00	588,315.54	600,932.32

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	280,583.00	284,053.00		287,553.00	285,476.32	2,076.68
Other Expenses	55-502	222,700.00	220,648.00		217,148.00	211,813.11	5,334.89
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-510			101,000.00	101,000.00	101,000.00	
Capital Improvement Fund	55-511		4,500.00	xxxxxxxxxxx.xx	4,500.00	4,500.00	
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	5,828.00	7,252.50		7,252.50	6,917.92	xxxxxxxxxxx.xx
Interest on Notes	55-523	22,670.00					xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED SWIMMING POOL ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL ENTERPRISE	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530	101,000.00		xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
				xxxxxxxxxxxx.xx			
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	55-540	8,450.00	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	21,605.00	23,412.04		23,412.04	21,838.96	1,573.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL SWIMMING POOL ENTERPRISE APPROPRIATIONS	55-599	702,836.00	588,315.54	101,000.00	689,315.54	679,996.31	8,984.65

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-601	67,624.00	64,062.00		64,062.00	61,546.02	2,515.98
Other Expenses	55-602	119,799.00	116,709.00		116,709.00	52,753.39	63,955.61
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Down Payments on Improvements	55-610						
Capital Improvement Fund	55-611			xxxxxxxxxxx.xx			
Capital Outlay	55-612		33,000.00		33,000.00		33,000.00
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Payment of Bond Principal	55-620	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-621						xxxxxxxxxxx.xx
Interest on Bonds	55-622	15,768.00	19,760.00		19,760.00	18,745.31	xxxxxxxxxxx.xx
Interest on Notes	55-623	2,850.00	4,810.00		4,810.00	4,810.00	xxxxxxxxxxx.xx
							xxxxxxxxxxx.xx

DEDICATED PARKING LOT ENTERPRISE BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING LOT ENTERPRISE	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	8,450.00	8,450.00		8,450.00	8,450.00	
Social Security System (O.A.S.I.)	55-541	5,206.00	4,932.77		4,932.77	4,708.23	224.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
TOTAL PARKING LOT ENTERPRISE APPROPRIATIONS	55-599	299,697.00	331,723.77		331,723.77	231,012.95	99,696.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; D.A.R.E.; Disposal of Forfeited Property; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space; Accumulated Absences; Snow Removal; Uniform Fire Safety Act; Developers' Escrow; Recreation; Developers Fees - Housing Trust Funds; Animal Control Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	14,951,079.63
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	615,871.20
Tax Title Liens Receivable	1110400	65,371.76
Property Acquired by Tax Title Lien Liquidation	1110500	36,475.00
Other Receivables	1110600	132,058.12
Deferred Charges Required to be in 2014 Budget	1110700	93,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	186,000.00
Total Assets	1110900	16,079,855.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,128,299.42
Reserves for Receivables	2110200	849,776.08
Surplus	2110300	9,101,780.21
Total Liabilities, Reserves and Surplus		16,079,855.71

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	7,144,823.69	6,466,737.77
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2013 98.97%, 2012 98.67%	2310200	91,088,904.96	89,844,000.07
Delinquent Taxes	2310300	701,315.46	1,003,780.00
Other Revenues and Additions to Income	2310400	9,229,883.65	8,922,365.72
Total Funds	2310500	108,164,927.76	106,236,883.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,501,358.22	30,366,341.12
School Taxes (Regional)	2310700	55,085,850.00	53,890,014.11
County Taxes (Including Added Tax Amounts)	2310800	13,235,449.44	13,439,270.30
Township Open Space Taxes	2310900	75,688.68	75,588.22
Other Expenditures and Deductions from Income	2311000	164,801.21	1,320,846.12
Total Expenditures and Tax Requirements	2311100	99,063,147.55	99,092,059.87
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	99,063,147.55	99,092,059.87
Surplus Balance, December 31st	2311400	9,101,780.21	7,144,823.69

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	9,101,780.21
Current Surplus Anticipated in 2014 Budget	2311600	5,079,076.00
Surplus Balance Remaining	2311700	4,022,704.21

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2014 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2014, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Council of The

Township of Morris

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General:									
Police-Capital Outlay		54,740.00		54,740.00					
Fire- Capital Outlay		111,000.00		111,000.00					
DPW- Capital Outlay		95,000.00		95,000.00					
Parks- Capital Outlay		171,500.00		171,500.00					
ENG- Capital Outlay		398,500.00		398,500.00					
TOTAL CAPITAL OUTLAY		830,740.00		830,740.00					
DPW- Crack Sealing Program		20,000.00			1,000.00			19,000.00	
DPW - Road Overlay		700,000.00			35,000.00			665,000.00	
DPW- Purchase of twin steer auto trash collection truck		360,000.00			18,000.00			342,000.00	
DPW- Purchase of trash containers for auto trash collection program		175,000.00			8,750.00			166,250.00	
DPW-Purchase 3 semi-automatic hydraulic cart tippers		45,000.00			2,250.00			42,750.00	
DPW- Purchase 4x4 single axle model 7400 with hook lift		215,000.00			10,750.00			204,250.00	
DPW- Purchase 1300 gallon anti icing sprayer with hook lift		16,000.00			800.00			15,200.00	
DPW - Purchase 450/550 Ford or equiv. 4x4 dump truck w/ stainless steel body		85,000.00			4,250.00			80,750.00	
PARKS - Collinsville Playground renovations		35,000.00			1,750.00			33,250.00	

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ENG - Oak Lane and Kenilworth design and improvements		50,000.00			2,500.00			47,500.00	
ENG- Normandy Heights Road Improvements		343,750.00			17,187.50			326,562.50	
ENG- Blackwell Avenue Design drainage and curb improvement		50,000.00			2,500.00			47,500.00	
ENG- Spring Brook Road Phase II construction		298,000.00			14,900.00			283,100.00	
TOTAL General Capital		2,392,750.00			119,638.00			2,273,112.00	
Total General Capital Debt and Capital Outlay		\$ 3,223,490.00							
Sewer:									
CAPITAL OUTLAY		1,510,000.00							
Totals Sewer CAPITAL OUTLAY		1,510,000.00							

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit **TOWNSHIP OF MORRIS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bathhouse Partition Replacement		25,000.00			1,250.00			23,750.00	
Portable Air Compressor Generator		14,000.00			700.00			13,300.00	
Improvements Swimming Pools		2,010,000.00			101,000.00			1,909,000.00	
Totals Swim Pool		2,049,000.00			102,950.00			1,946,050.00	
TOTAL - ALL PROJECTS	33-199	6,797,490.00			222,587.00			4,219,193.00	

6 YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Police- Capital Outlay		54,750.00		54,750.00					
Fire- Capital Outlay		111,000.00		111,000.00					
DPW - Capital Outlay		95,000.00		95,000.00					
PARKS - Capital Outlay		171,500.00		171,500.00					
ENGINEERING - Capital Outlay		398,500.00		398,500.00					
DPW- Road Overlay 2013		700,000.00		700,000.00					
DPW- Crack Sealing Program		20,000.00		20,000.00					
DPW- Purchase of twin steer auto trash collection truck		360,000.00		360,000.00					
DPW- Purchase of trash containers for auto trash collection prog		175,000.00		175,000.00					
DPW-Purchase 3 semi-automatic hydraulic cart tippers		45,000.00		45,000.00					
DPW- Purchase 4x4 single axle with hook lift		215,000.00		215,000.00					
DPW- Purchase 1300 gallon anti-icing sprayer with hook lift		16,000.00		16,000.00					
DPW - Purchase 450/550 Ford of equiv. dump truck with stainless steel body		85,000.00		85,000.00					
PARKS - Collinsville Playground upgrades		35,000.00		35,000.00					
ENG- OAK Lane and Kenilworth design and improvements		50,000.00		50,000.00					
ENG- Normandy Heights Road improvements		343,750.00		343,750.00					
ENG-Blackwell Avenue Design drainage and curbing		50,000.00		50,000.00					

6 YEAR CAPITAL PROGRAM - 2014 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police - Capital Outlay	54,740.00									
Fire - Capital Outlay	111,000.00									
DPW- Capital Outlay	95,000.00									
PARKS - Capital Outlay	171,500.00									
ENG - Capital Outlay	398,500.00									
DPW - Crack Sealing Program	20,000.00			1,000.00			19,000.00			
DPW- Road Overlay	700,000.00			35,000.00			665,000.00			
DPW - Purchase twin steer auto trash collection truck	360,000.00			18,000.00			342,000.00			
DPW - Purchase trash containers for auto trash collection program	175,000.00			8,750.00			166,250.00			
DPW -Purchase 3 semi-automatic hydraulic cart tippers	45,000.00			2,250.00			42,750.00			
DPW - Purchase 4x4 single axle model 7400 w/ hook lift	215,000.00			10,750.00			204,250.00			
DPW- Purchase 1300 gallon anti-icing sprayer with hook lift	16,000.00			800.00			15,200.00			
DPW- Purchase 450.550 Ford or equiv 4x4 dump truck w/ stainless steel	85,000.00			4,250.00			80,750.00			
PARKS - Collinsville Playground improvements	35,000.00			1,750.00			33,250.00			

6 YEAR CAPITAL PROGRAM - 2014 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MORRIS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ENG - Oak Lane and Kenilworth design and improve	50,000.00			2,500.00			47,500.00			
ENG- Normandy Heights Road improvements	343,750.00			17,187.50			326,562.50			
ENG- Blackwell Ave design drainage and curbing impro	50,000.00			2,500.00			47,500.00			
ENG - Spring Brook Road Phase II construction	298,000.00			14,900.00			283,100.00			
Sewer Capital Outlay	1,510,000.00									
Swim Pool - Bathhouse partition Replacement	25,000.00			1,250.00			23,750.00			
Swim Pool - Portable Air compressor Generator	14,000.00			700.00			13,300.00			
Swim Pool improvements	2,010,000.00			101,000.00			1,909,000.00			
TOTAL - ALL PROJECTS	33-399	\$ 6,797,490.00	\$ -	\$ -	\$ 222,587.00	\$ -	\$ -	\$ 4,219,193.00		

**SECTION 2 – UPON ADOPTION FOR YEAR 2014
(Only to be included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Committee of the Township of Morris, County of Morris that the Budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization, of the amount of :

- | | |
|-----------------------------|--|
| (a) \$ <u>21,975,598.39</u> | (Item 2 below) for municipal purposes, and |
| (b) \$ _____ | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) \$ _____ | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation the following summary of general revenues and appropriations. |
| (d) \$ <u>75,500.00</u> | Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ <u>1,709,196.00</u> | (Item 5 below) Minimum Library Tax |

RECORDED VOTE
(Insert last name)

Ayes {	Caffrey	Nays {
	Grayzel	Abstained {
	Mancuso	Absent {
	Rosenbush	
	Sisler	

SUMMARY OF REVENUES

1.General Revenues

Surplus Anticipated	08-100	\$	5,079,076.00
Miscellaneous Revenues Anticipated	13-099	\$	5,658,075.95
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,975,598.89
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,709,196.00
Total Revenues	13-299	\$	35,021,946.34

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Morris

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check her and certify below.

4/16/14
Date

Cathie Ameli
Clerk of the Governing Body

